

OCMEN  
MSX-SHSC

## Detail Transaction History

Page 0  
--Run Date/Time--  
08/09/2014 08:52

TRANSACTION		TIME	RV	TRN	DESCRIPTION	NXT DUE/REF	REVERSED	AFTER TRANS. BALANCES		TOTAL	PRINCIPAL	INTEREST	APPLIED	SUSPENSE	OTHER
EFFECTIVE		TIME						PRINCIPAL	ESCROW	AMOUNT			ESCROW		
LOAN#: 7092244537 INVESTOR#: 3310 POOL#: 1 NEXT DUE DT: 08/26/2014 INTEREST RATE: 9.75000 PRIN BAL: 79,198.72 BORR1: David Daugherty RMS Regular Multiple/Spr 10/26/2011 1,077.03 698.56 210.49 604.39- BORR2: 35 Valley View Dr MS Misc Susp Payment 733.24- 200.00- 200.00- PROP: Vienna WV 26105 MSX-SHSC 85,638.94 733.24- 200.00- 200.00- 200.00- 200.00-															
09/14/2011 23:59:01	MLD Loan Disbursement				NL NewLoan S			85,976.27	.00	85,976.27	85,976.27	.00	.00	0.00	0.00
09/14/2011 23:59:04	ESA Escrow Balance Adjus				NL NewLoan S			85,976.27	549.83-	549.83-	.00	.00	549.83-	0.00	0.00
01/20/2012 23:59:01	RMS Regular Multiple/Spr				10/26/2011			85,808.29	339.34-	1,077.03	167.98	698.56	210.49	0.00	0.00
02/10/2012 09:14:30	RMS Regular Multiple/Spr				11/26/2011			85,638.94	128.85-	1,077.03	169.35	697.19	210.49	0.00	0.00
02/10/2012 09:14:30	ETD Tax Escrow Disburse				MS			85,638.94	733.24-	604.39-	.00	.00	604.39-	0.00	0.00
03/27/2012 12:56:56	MS Misc Susp Payment							85,638.94	733.24-	200.00	.00	.00	.00	200.00	0.00
03/27/2012 13:00:07	MSA Miscellaneous Suspen							85,638.94	733.24-	200.00-	.00	.00	.00	200.00-	0.00
03/27/2012 13:00:10	EXP Expense Payment							85,638.94	733.24-	200.00-	.00	.00	.00	200.00-	0.00
04/20/2012 23:59:01	RMR Regular Multiple/Rei				12/26/2011			85,468.22	522.75-	1,087.03	170.72	695.82	210.49	0.00	200.00
04/20/2012 23:59:04	RMR Regular Multiple/Rei				01/26/2012			85,296.11	395.24-	994.05	172.11	694.43	127.51	0.00	10.00
04/20/2012 23:59:07	RMR Regular Multiple/Rei				02/26/2012			85,122.60	267.73-	994.05	173.51	693.03	127.51	0.00	0.00
04/20/2012 23:59:10	RMR Regular Multiple/Rei				03/26/2012			84,947.68	140.22-	994.05	174.92	691.62	127.51	0.00	0.00
04/20/2012 23:59:13	RMR Regular Multiple/Rei				04/26/2012			84,771.34	12.71-	994.05	176.34	690.20	127.51	0.00	0.00
06/25/2012 21:20:01	RMS Regular Multiple/Spr				05/26/2012			84,593.57	114.80	994.05	177.77	688.77	127.51	0.00	0.00
06/25/2012 21:20:04	RMS Regular Multiple/Spr				06/26/2012			84,414.35	242.31	999.05	179.22	687.32	127.51	0.00	5.00
06/25/2012 21:20:07	PRP Principal Payment							84,407.45	242.31	6.90	.00	.00	.00	0.00	0.00
07/19/2012 19:57:57	R Regular Payment				07/26/2012			84,226.72	369.82	994.05	180.73	685.81	127.51	0.00	0.00
08/09/2012 18:25:06	R Regular Payment				08/26/2012			84,044.52	497.33	994.05	182.20	684.34	127.51	0.00	0.00
08/10/2012 09:48:47	ETD Tax Escrow Disburse				MS			84,044.52	107.23-	604.56-	.00	.00	604.56-	0.00	0.00
08/29/2012 17:40:28	ETD Insurance Escrow Dis				56 Lender pl			84,044.52	555.69-	448.46-	.00	.00	448.46-	0.00	0.00
09/04/2012 16:56:04	R Regular Payment				09/26/2012			83,860.84	428.18-	994.05	183.68	682.86	127.51	0.00	0.00
09/06/2012 16:46:44	ETC Insurance Escrow Cre				56 Lender pl			83,675.67	20.28	994.05	185.17	681.37	127.51	0.00	0.00
10/01/2012 19:35:03	R Regular Payment				10/26/2012			83,488.39	147.79	994.05	186.68	679.86	113.62	0.00	0.00
11/02/2012 22:06:21	R Regular Payment				11/26/2012			83,300.80	261.41	980.16	188.19	678.35	113.62	0.00	0.00
12/14/2012 18:10:48	R Regular Payment				12/26/2012			83,111.08	375.03	980.16	189.72	676.82	113.62	0.00	0.00
01/14/2013 18:07:14	R Regular Payment				01/26/2013			82,919.82	488.65	980.16	191.26	675.28	113.62	0.00	0.00
02/07/2013 18:17:59	R Regular Payment				02/26/2013			82,727.00	602.27	980.16	192.82	673.72	113.62	0.00	0.00
02/07/2013 19:38:32	ETD Tax Escrow Disburse				MS			82,727.00	2.29-	604.56-	.00	.00	604.56-	0.00	0.00
03/15/2013 19:02:57	R Regular Payment				03/26/2013			82,532.62	111.33	980.16	192.82	673.72	113.62	0.00	0.00
03/20/2013 17:21:24	R Regular Payment				03/26/2013			82,336.66	2.29-	980.16	192.82	673.72	113.62	0.00	0.00
03/20/2013 17:21:24	RET Payment Returned							82,139.11	2.29-	980.16	192.82	673.72	113.62	0.00	0.00
04/30/2013 17:57:21	RMS Regular Multiple/Spr				03/26/2013			82,727.00	111.33	1,019.84	192.82	673.72	113.62	0.00	980.16
04/30/2013 17:57:21	RMS Regular Multiple/Spr				04/26/2013			82,532.62	224.95	980.16	194.38	672.16	113.62	0.00	39.68
05/30/2013 18:49:58	RMS Regular Multiple/Spr				05/26/2013			82,336.66	338.57	965.48	195.96	670.58	113.62	0.00	14.68-
05/30/2013 18:50:01	RMS Regular Multiple/Spr				06/26/2013			82,139.11	452.19	980.16	197.55	668.99	113.62	0.00	0.00
07/01/2013 23:26:31	R Regular Payment				07/26/2013			81,939.95	565.81	980.16	199.16	667.38	113.62	0.00	0.00
08/01/2013 21:59:36	R Regular Payment				08/26/2013			81,739.17	679.43	980.16	200.78	665.76	113.62	0.00	0.00
08/15/2013 10:59:43	ETD Tax Escrow Disburse				MS			81,739.17	65.53	613.90-	.00	.00	613.90-	0.00	0.00
08/31/2013 21:59:58	R Regular Payment				09/26/2013			81,536.76	179.15	980.16	202.41	664.13	113.62	0.00	0.00
09/06/2013 19:25:29	R Regular Payment				09/26/2013			81,332.71	65.53	980.16	202.41	664.13	113.62	0.00	0.00
09/06/2013 19:25:32	RET Payment Returned							81,127.00	65.53	980.16	202.41	664.13	113.62	0.00	980.16
09/16/2013 18:04:51	R Regular Payment				09/26/2013			81,536.76	179.15	980.16	202.41	664.13	113.62	0.00	0.00
10/01/2013 22:26:37	R Regular Payment				10/26/2013			81,332.71	292.77	980.16	204.05	662.49	113.62	0.00	0.00
11/01/2013 22:21:24	R Regular Payment				11/26/2013			80,919.62	406.39	980.16	205.71	660.83	113.62	0.00	0.00
12/02/2013 17:36:50	R Regular Payment				12/26/2013			80,710.55	507.93	968.08	207.38	659.16	101.54	0.00	0.00
12/31/2013 22:11:22	R Regular Payment				01/26/2014			80,499.78	609.47	968.08	209.07	657.47	101.54	0.00	0.00
02/07/2014 08:50:08	ETD Tax Escrow Disburse				MS			80,499.78	711.01	968.08	210.77	655.77	101.54	0.00	0.00
03/04/2014 21:43:07	R Regular Payment				03/26/2014			80,287.30	198.65	968.08	212.48	654.06	101.54	0.00	0.00
03/31/2014 22:15:24	R Regular Payment				04/26/2014			80,073.09	300.19	968.08	214.21	652.33	101.54	0.00	0.00
05/01/2014 23:03:21	R Regular Payment				05/26/2014			79,857.14	401.73	968.08	215.95	650.59	101.54	0.00	0.00
06/02/2014 23:18:05	R Regular Payment				06/26/2014			79,639.47	503.27	968.08	217.70	648.81	101.54	0.00	0.00
06/30/2014 22:26:51	R Regular Payment				07/26/2014			79,419.97	604.81	968.08	219.47	647.07	101.54	0.00	0.00
08/01/2014 23:45:26	R Regular Payment				08/26/2014			79,198.72	706.35	968.08	221.25	645.29	101.54	0.00	0.00

DD/OLS 001635

Loan Number	Comment Date	Comment Time	User Name	Comment Class	Stdcallas	Comment
7092244537	10/15/2011	8:06:51 AM	Patricia Chavez	SU	WPSHELL	Loan shell boarded on 10/14/2011
7092244537	10/17/2011	5:59:17 AM	Patricia Chavez	LT	GDYHEHELLO	A combined goodbye-welcome letter was mailed to borrower by new servicer (1)
7092244537	10/17/2011	6:22:28 AM	Patricia Chavez	SU	LADTEDD	(2) Expected Transfer date is 11/05/2011
7092244537	10/17/2011	6:46:28 AM	Patricia Chavez	LT	WELM	WELCOME LETTER MAILED. (1)
7092244537	10/17/2011	8:19:39 AM	Patricia Chavez	SU	PSLIIT	(2) PRIOR SERVICER INFORMATION: LITTON LOAN SERVICING 4828 LOOP CENTRAL DRIVE HOUSTON, TX 77081 1-800-247-9727 Prior to Litton this loan was serviced by PROVIDEN with loan number 3581261 (2) Hazard Insurance Policy Setup Required - Document in Imaging As of 11/08/2011 Past Due 2,154.06 Curr Due 1,077.03 Total Due 3,231.09 Requested By Auto-B 11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/5/2011	12:13:02 PM	Lalith Gurulingaswamy	ES	AGHSR	(2) Hazard Insurance Policy Setup Required - Document in Imaging As of 11/08/2011 Past Due 2,154.06 Curr Due 1,077.03 Total Due 3,231.09 Requested By Auto-B 11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/8/2011	10:37:26 PM	Background Processor	BNOT		
7092244537	11/10/2011	7:29:26 AM	Wendy Parente	coll	DVOCN	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/10/2011	7:40:09 AM	Wendy Parente	coll	DVOCNM	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/16/2011	4:37:31 AM	Background Processor	SU	PRIVI	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/16/2011	10:46:43 PM	Background Processor	CS	EWANP	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/16/2011	10:46:44 PM	Background Processor	CS	EAAP	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/17/2011	12:12:05 AM	Background Processor	CS	WECO	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/17/2011	10:46:46 PM	Background Processor	CS	LSIT	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/17/2011	11:49:26 PM	Manisha Rawool	CS	LSIC	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0
7092244537	11/21/2011	3:12:21 AM	Dinesh Subbanna	ES	NEPQ3	11/11/2011 DEBT VALIDATION LETTER SENT TO PRINT VENDOR Letters mailed 11/8/2011 (2) DEBT VALIDATION LETTER MAILED TO CUSTOMER Letters mailed 11/8/2011 (2) Initial Privacy Statement Mailed The customer requested that no information be sent via email. The customer has provided email address. WEB; Welcome Call Completed; Possible discrepancy in Property Zip Loan Setup issue identified Web; Customer states that: Property Address Zip should be 26105 instead of 26104 Loan setup issue closed Details: Zip code corrected as indicated by county assessor website. New-Escrowed Payment Quote HMP 3 Month Trial Period: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Shortage = \$108.19 Total Capitalization = \$1137.67 Borrower Paid MI Premium = \$0 Escrow Balance = \$-549.83   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$587.84   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$587.84   Tax Payment #2 During Trial Period = \$0

Tax Payment #3 During Trial Period = \$0 | Tax Payment #4 During Trial Period = \$0 | Delinquent Taxes Due = \$0

Breakdown as Follows:

{7}

7092244537	11/21/2011	6:24:32 AM	Dinesh Subbanna	ES	NEFQ	New-Escrowed Payment Quote: Effective Date = 11/17/2011 Escrow Payment = \$99.44 Total Deposit = \$397.71 Shortage / Deposit = \$397.71 Delinquent Tax = \$0 & I = \$0 {7}	Tax P
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- This Comment was auto-generated in batch mode.

7092244537	11/22/2011	7:34:48 PM	Background Processor	FORM		PRIVEN Requested 11/16/2011 Printed 11/21/2011 Hazard Insurance Line Added to Loan Hazard Insurance Line Added to Loan Property Inspection Required Property Inspection Ordered CREDIT BUREAU REPORT REQUEST SENT Property Inspection Received {1};		
7092244537	11/24/2011	7:32:24 AM	Dinesh Subbanna	ES	AGHA		Vendor Name Corelogic Loan Number 7092244537 Order Date 12/01/2011 Completed Date 12/06/2011 Occupancy Status Occupied Name Unknown Occupancy Determined By Visual Utility - Electric Y Utility - Water Y Utility - Gas Y As of 12/12/2011 Past Due 3,231.09 Curr Due 994.05 Total Due 4,225.14 Requested By Auto-B 12/14/2011	
7092244537	11/29/2011	5:19:36 AM	Background Processor	LS	PIREQ			
7092244537	12/1/2011	10:43:10 PM	Basavaraj Patil	LS	PIORD			
7092244537	12/5/2011	7:59:49 AM	Background Processor	COLL	CRRS			
7092244537	12/8/2011	11:56:07 AM	Nagara j Y	LS	PIREC			
7092244537	12/12/2011	1:21:00 PM	Background Processor	ENOT				

7092244537	12/13/2011	3:17:06 AM	Background Processor	FB	FB31	Property Inspection Fee fee assessed. Amount: 0.00
7092244537	12/16/2011	1:33:45 AM	Background Processor	CL	LALR	Loans Assigned to LRC
7092244537	12/16/2011	1:33:45 AM	Background Processor	CORR	ALTR2	ALT LETTER REQUESTED
7092244537	12/21/2011	8:54:47 PM	Background Processor	FORM		ALTR2 Requested 12/16/2011
7092244537	1/2/2012	2:48:19 AM	Background Processor	CORR	30DY	Printed 12/20/2011 REQUESTED 30 DAY DEMAND BE SENT
7092244537	1/10/2012	2:35:32 PM	Alex Lombardo	GC		Account Reported To Credit Bureau (as of 12/31/11)LPI: 08/26/11 UPB: 85.976 Mthly Pmt: 1,077 Amt Past Due: 4,858 First occurrence: 10/26/11 Status: 80 [ Dtg 3 Pmts ] Original Charge Off Amt: 0 Payment History(24 Mons): BBBBBBBBBBBBBBBBBBBBBBB DEMANDW Requested 01/02/2012
7092244537	1/10/2012	9:02:16 PM	Background Processor	FORM		Printed 01/09/2012
7092244537	1/10/2012	9:02:16 PM	Background Processor	FB	FB95	Cert Mail # 71069017515149767707 Expiration Date 02/11/2012 IAO \$ 4,225.14 Certified Mail Cost fee assessed. Amount: 0.00
7092244537	1/11/2012	9:23:59 PM	Alex Lombardo	GC		Account Reported To Credit Bureau (as of 12/31/11)LPI: 08/26/11 UPB: 85.976 Mthly Pmt: 1,077 Amt Past Due: 4,858 First occurrence: 10/26/11 Status: 80 [ Dtg 3 Pmts ] Original Charge Off Amt: 0 Payment History(24 Mons): BBBBBBBBBBBBBBBBBBBBBBB 'Loan Reviewed for Late Charge' 5.00 Assessed
7092244537	1/11/2012	11:44:30 PM	Background Processor	CL	LTCH	As of 01/11/2012 Past Due 4,230.14 Curr Due 994.05 Total Due 5,224.19 Requested By Auto-B
7092244537	1/11/2012	11:44:32 PM	Background Processor	ENOT		01/19/2012 CUSTOMER CONTACT VIA IVR
7092244537	1/17/2012	10:36:21 AM	Background Processor	IVR	TVRC	ISN RCR: 2629 RCD: 68326830ANI: 3042956161 Phone Call In; Reason for Default; Spoke with David Daugherty. Customer contact; inquired what the customer's reason for default was; customer stated illness of Principal Mortgage-ILP;
7092244537	1/17/2012	10:41:16 AM	Frederick Foy	CL	CRFD	Script ID: ASK-CRE Phone Call In; Mortgage Keeper Direct Denied; Spoke with David Daugherty. Inquired if customer would like information that might assist them with their financial situation. Customer declined the information.
7092244537	1/17/2012	10:41:42 AM	Frederick Foy	WQ		Script ID: PMT0704 Phone Call In; Mortgage Keeper Direct Denied; Spoke with David Daugherty. Inquired if customer would like information that might assist them with their financial situation. Customer declined the information.
7092244537	1/17/2012	10:41:52 AM	Frederick Foy	WQ		Script ID: PMT0704 Spoke with David Daugherty verified borrower's ssn, home and work telephone numbers;
7092244537	1/17/2012	10:41:56 AM	Frederick Foy	WQ		Script ID: PreClose Payment received from Outsource for \$2,154.06 Source ULK - ulk0120 and was forwarded to collector queue, user-id: collector Payment received in queue; funds recd iao \$ 2154.06 as on 1/20 ... loan in dm ... amt satisfy total regular ... hence posted Funds accepted
7092244537	1/20/2012	8:48:54 PM	Background Processor	PYMT		Against Regular
7092244537	1/23/2012	5:23:17 AM	Sandeep Shivaaji Lotle	LR	PYMTQ	Accepted- OK to POST By user : Collector/shivisan Loan number : 7092244537, Amount 2,154.06 Forwarded to user : Cashier Queue : Cashier Status : A Batch Number: 0302 Date : 01/20/12 Batch Name: ULK - ulk0120 Rule : 23-3081650059 Early intervention letter sent
7092244537	1/23/2012	5:23:20 AM	Sandeep Shivaaji Lotle	LR	ACCEPT	
7092244537	1/23/2012	6:24:45 AM	Sandeep Shivaaji Lotle	ACCE		
7092244537	1/23/2012	8:38:40 PM	Background Processor	CORR	EILT	{1}

7092244537	1/24/2012	1:09:47 AM	Background Processor	CORR	30DY	REQUESTED 30 DAY DEMAND BE SENT
7092244537	1/27/2012	8:56:43 PM	Background Processor	FB	FB95	Certified Mail Cost fee assessed. Amount: 0.00
7092244537	1/27/2012	8:56:43 PM	Background Processor	FORM		DEMANDWV Requested 01/24/2012
						Printed 01/26/2012
						Cert Mail # 71069017515150875040
7092244537	1/30/2012	7:11:43 AM	Background Processor	LS	DIREQ	Expiration Date 02/28/2012 IAO \$ 2,076.08
7092244537	1/31/2012	7:21:28 PM	Background Processor	FORM		DoorKnocks Required
7092244537	2/2/2012	7:58:02 PM	Bijumon Michael	LS	DIORD	ETILETTER Requested 01/23/2012
						Printed 01/30/2012
						DoorKnocks Ordered
						{1}
7092244537	2/13/2012	5:06:55 AM	Sujesh N V	LS	DIREC	DoorKnocks Received
						{1};
						Vendor Name Corelogic
						Loan Number 7092244537
						Order Date 2/3/2012
						Completed Date 2/7/2012
						Occupancy Status Occupied Name Unknown
						Occupancy Determined By Visual
						Utility - Electric Y
						Utility - Water Y
						Utility - Gas Y
7092244537	2/13/2012	5:06:57 AM	Background Processor	CL	LTCH	'Loan Reviewed for Late Charge' 5.00 Assessed
7092244537	2/13/2012	5:06:59 AM	Background Processor	ENOT		As of 02/13/2012 Past Due 3,075.13 Curr Due 994.05 Total Due 4,069.18
						Requested By AUTO-B
						02/17/2012
7092244537	2/15/2012	1:15:04 AM	Background Processor	CL	LALR	Loans Assigned to LRC
7092244537	2/15/2012	1:15:04 AM	Background Processor	CORR	AUTR2	ALT LETTER REQUESTED
7092244537	2/15/2012	6:45:48 PM	Alex Lombardo	GC		Account Reported To Credit Bureau (as of 01/31/12)LPI: 10/26/11 UPB: 85,639
						Mthly Pmt: 1,077 First occurrence: 10/26/11 Status: 78 [ Dlg 2 Fmts ] Original
						Charge Off Amt: 0 Payment History[24 Mons]: 38888888888888888888
						Property Inspection Fee fee assessed. Amount: 0.00
7092244537	2/23/2012	1:40:37 AM	Background Processor	FB	FB31	Account Reported To Credit Bureau (as of 01/31/12)LPI: 10/26/11 UPB: 85,639
7092244537	2/27/2012	10:26:53 PM	Alex Lombardo	GC		Mthly Pmt: 1,077 Amt Past Due: 3,365 First occurrence: 10/26/11 Status: 78 [
						Dlg 2 Fmts ] Original Charge Off Amt: 0 Payment History[24 Mons]:
						3888888888888888888888
						No Action Taken On Collection Screen
7092244537	2/29/2012	4:28:27 AM	Kumar Iyer	CL	NOACTION	No Action Taken On Collection Screen
7092244537	2/29/2012	4:28:49 AM	Kumar Iyer	CL	NOACTION	"B" Section Foreclosure Review Completed
7092244537	2/29/2012	4:29:11 AM	Kumar Iyer	FC	BFRG	ServiceMembers Civil Relief Foreclosure Referral Check Completed.
7092244537	2/29/2012	4:29:16 AM	Kumar Iyer	FC	SCRFC	Foreclosure Initiated
7092244537	3/1/2012	2:21:30 AM	Background Processor	GC		Account Reported To Credit Bureau (as of 01/31/12)LPI: 10/26/11 UPB: 85,639
7092244537	3/2/2012	6:33:10 PM	Alex Lombardo	GC		Mthly Pmt: 1,077 Amt Past Due: 3,365 First occurrence: 10/26/11 Status: 78 [
						Dlg 2 Fmts ] Original Charge Off Amt: 0 Payment History[24 Mons]:
						3888888888888888888888
						Wells Fargo Bank, National Association, successor by merger to Wells Fargo
						Bank Minnesota, National Association, f/k/a Norwest Bank Minnesota, National
						Association, solely in its capacity as Trustee for Provident Bank Home Equity
7092244537	3/6/2012	11:35:46 PM	Usha P	FC	FCIN	

## Loan Asset-Backed Certificates, Series 1999-3

7092244537	3/6/2012	11:35:53 PM	Usha P	fc	MCFC	
7092244537	3/6/2012	11:36:13 PM	Usha P	TITL	RFTS	
7092244537	3/6/2012	11:36:21 PM	Usha P	TITL	TSOPT	
7092244537	3/8/2012	4:09:18 AM	Gupta L Chotelal	WFCAN		
7092244537	3/8/2012	10:08:02 AM	outside counsel	TIME	TODO	
7092244537	3/8/2012	3:28:42 PM	chethan.g	FC		
7092244537	3/12/2012	11:59:41 PM	Alex Lombardo	GC		Account Reported To Credit Bureau (as of 02/29/12)LPI: 10/26/11 UPB: 85,639 Mthly Pmt: 1,077 Amt Past Due: 5,051 First occurrence: 10/26/11 Status: 80 [ Dlq 3 Pmts ] Original Charge Off Amt: 0 Payment History[24 Mons]: 23BBBBBBBBBBBBBBBBBBBBB
7092244537	3/13/2012	6:45:50 PM	Alex Lombardo	GC		Account Reported To Credit Bureau (as of 02/29/12)LPI: 10/26/11 UPB: 85,639 Mthly Pmt: 1,077 Amt Past Due: 5,051 First occurrence: 10/26/11 Status: 80 [ Dlq 3 Pmts ] Original Charge Off Amt: 0 Payment History[24 Mons]: 23BBBBBBBBBBBBBBBBBBBBB
7092244537	3/13/2012	6:45:52 PM	Background Processor	BNOT		As of 03/13/2012 Past Due 4,069.18 Curr Due 994.05 Total Due 5,063.23 Requested By Auto-B
7092244537	3/15/2012	4:06:05 PM	outside counsel	TIME	TODO	03/19/2012
7092244537	3/15/2012	6:58:22 PM	Alex Lombardo	GC		Account Reported To Credit Bureau (as of 02/29/12)LPI: 10/26/11 UPB: 85,639 Mthly Pmt: 1,077 Amt Past Due: 5,051 First occurrence: 10/26/11 Status: 80 [ Dlq 3 Pmts ] Original Charge Off Amt: 0 Payment History[24 Mons]: 23BBBBBBBBBBBBBBBBBBBBB
7092244537	3/15/2012	9:46:50 PM	Kishore Lad Venugopal	TITL	TSENTN	
7092244537	3/16/2012	2:45:01 PM	chethan.g	CL	RING	
7092244537	3/16/2012	2:45:01 PM	chethan.g	CL		
7092244537	3/16/2012	2:45:01 PM	chethan.g	CORR	ARIQG	
7092244537	3/16/2012	9:35:42 PM	Background Processor	CL	ARIQD	Automated Reinstatement Quote Generated
7092244537	3/19/2012	4:10:37 PM	Ashok R Thalla	FB	ARTCP	Reinstatement Quote successfully executed By REALDoc
7092244537	3/19/2012	4:10:39 PM	Background Processor	FB	FB33	F/c transferred from G, Chethan to Thalla , Ashok on 03/19/2012
7092244537	3/21/2012	12:07:40 PM	outside counsel	TIME	TODO	Title Report Fee fee assessed. Amount: 200.00 NOTICE OF DEFAULT SENT TO THE BORROWER: [REDACTED]

7092244537	3/21/2012	12:08:06 PM	outside counsel	TIME	TODO	[REDACTED]
7092244537	3/21/2012	12:08:26 PM	outside counsel	TIME	TODO	[REDACTED]
7092244537	3/26/2012	3:05:19 AM	Neelam Kantharia	fc		[REDACTED]
7092244537	3/26/2012	1:16:50 PM	Ashok R Thalla	fc		[REDACTED]
7092244537	3/27/2012	12:56:55 PM	Arun Kumar G	PYMT		[REDACTED]
7092244537	3/29/2012	10:38:37 AM	Shalini Choudhary	WQ		Payment posted via manual/automated process. for \$200.00 Batch WV_032712
7092244537	3/29/2012	10:38:39 AM	Background Processor	LS		Tele Residence, No Answer; The person that answered hung up the phone.
7092244537	4/2/2012	5:46:53 AM	Satish Waghmare	fc	DIREQ	Doorknocks Required
7092244537	4/2/2012	11:47:15 AM	Ashok R Thalla	fc		[REDACTED]
7092244537	4/2/2012	12:17:40 PM	outside counsel	CL	TSR	TITLE SEARCH RECEIVED(TSR) FOLLOW UP:Title Search Received:03/28/2012
7092244537	4/2/2012	10:17:47 PM	Bljumon Michael	LS	DIORD	Doorknocks Ordered
7092244537	4/4/2012	3:41:24 PM	Background Processor	CORR	ATPTR	{1} Attempt Letter Request;
7092244537	4/5/2012	3:41:24 PM	Background Processor	LR	ATPTS	Mailed 04/05/2012 Attempt Letter sent;
7092244537	4/6/2012	9:54:48 PM	Justin Bryson	SU	LSOCRI	{1}
7092244537	4/9/2012	5:20:17 AM	Madhukumar L	LS	DIREC	Mailed 04/05/2012 Loan Setup OCR Initiation Doorknocks Received
						{1}
						;
						Inspection Information
						-----
						Occupancy Status - Occupied
						Verification Type - Drive-By inspec
						Property Type - SF
						Violations identified during inspections - No
						For sale sign - No
						Inspection Date - 04/07/2012
						Property Details
						-----
						Electric On - Yes
						Gas On - Yes
						Water On - Yes
						Exterior Condition - Good
						Maintenance Recommended - No

[illegible]

DD/OLS 001642

Check/Ref Number: na

Script ID: PMT0703

7092244537	4/20/2012	11:33:11 AM	Background Processor	IVR	IVRC	CNOC
7092244537	4/20/2012	11:38:53 AM	Arul Nadar	CL		

CUSTOMER CONTACT VIA IVR

ISN RCD: 3637 RCD: 88003932ANI: 3046153238

Phone Call In; Customer Contact-No Commitment; Spoke with David Daugherty. The customer stated they are unable to make their payment at this time. The consequences of not making a payment are: late charges will be applied after the grace period; follow up calls will take place; default notices will be sent to the mailing address on file; negative credit bureau reporting will take place if the payment is not received before the next payment is due; if the account goes into further delinquency, then additional fees and expenses will be assessed to the account.

Inquired if caller wanted the breakdown of the total reinstatement amount; caller declined. Also advised,

Script ID: PMT0703

Phone Call In; Mortgage Keeper Direct Denied; Spoke with David Daugherty. Inquired if customer would like information that might assist them with their financial situation. Customer declined the information.

Script ID: PMT0704

Phone Call In; \*;

Refinance not offered.

Script ID: PreClose

REINSTATEMENT PENDING RESOLUTION Details: Phone Call In; Reinstatement Pending; informed brw abt the reinst amt which is \$5063.23 brw sd that he made that amt in 2 paymnt's through WU provided the information about same First AMT : \$5000 , control #575-852-1316...Second AMT : \$63.23 , control #522-850-8419....AN

spoke with David Daugherty

verified borrower's ssn, home and work telephone numbers;

Script ID: PreClose

LOAN SETUP COMMENT:

(1)

(2)

; The OPB has been updated as indicated in the note.

recd email from 622 - Payoff and Customer Service on Fri 4/20/2012 9:23 AM to  
Kindly make correction in RS as per docs in CIS for OPB difference for loan no  
7092244537

DD/OLS 001643

7092244537	4/20/2012	2:50:52 PM	Tushar	SU	LSCM	<p>LOAN SETUP COMMENT:</p> <p>(1)</p> <p>(2)</p> <p>; Received email from 622 - Payoff and Customer Service, SC, on Fri 4/20/2012 9:14 AM stating On the below loan no.closing date as per RS is 08/26/1999and as per CIS closing date is 07/20/1999 Kindly make correction is RS.</p> <p>Closing date has been updated with the reference to the Note. Payment received from Lockbox WU Batch WU - wu0420</p> <p>for 5,063.23 sent to Collector. Payment received from outsource file for \$5,063.23 Source WU - wu0420 and was forwarded to: Collector queue, User-id: Collector HPE downloaded on Web on - 04/21/2012. FC sale date unaltered. Payment received in Queue; Funds read iao 5,063.23 as on 4/20/2012....loan in fc, amt satisfy reins, reins quote ordered, hence posted Funds accepted ; satisfy reins RUSH REINSTATEMENT REQUEST RECEIVED; ;</p> <p>Requestor Details Are As Follows: Requestor Name: jayashree Requestor Company : Requestor Phone: 1111111111 Good Through Date : 04/30/12 EMAIL: EMAIL Address: jayashree.acharya@ocwen.com Details: Automated Reinstatement Quote Generated Route the letter to Automatic Queue LR REQUEST TO TIMELINE Details: LR REQUEST TO TIMELINE; mail sent to fc AUTH.REINSTATEMENT IAO :\$5,063.23 _____ WHICH INCLUDES ATTY. FEES AND COSTS IAO:\$_____. Details: Reinstatement;</p> <p>team (cc) Accepted- OK to POST By user : Collector/acharya; Loan number : 7092244537, Amount 5,063.23 Forwarded to user : Cashier Queue : Cashier Status : A Batch Number: 0462 Date : 04/20/12 Batch Name: WU - wu0420 Rule : 23-1020470 Workflow assigned to TIC is pending for Reason: Waiting for the due date to be current. Satisfaction Fee Set-up: cl id 3 Payoff Quote Processed/Pending Approval: as per litton sheet Details: .</p>
7092244537	4/20/2012	7:27:53 PM	Background Processor	Autoc		
7092244537	4/20/2012	7:27:53 PM	Background Processor	PYMT		
7092244537	4/21/2012	7:27:55 PM		LR	HMPDWN	
7092244537	4/23/2012	6:06:40 AM	Jayashree Acharya	LR	PYMTQ	
7092244537	4/23/2012	6:06:46 AM	Jayashree Acharya	LR	ACCEPT	
7092244537	4/23/2012	6:07:55 AM	Jayashree Acharya	CL	RRIRQ	
7092244537	4/23/2012	6:07:55 AM	Jayashree Acharya	CORR	ARIQD	
7092244537	4/23/2012	6:07:55 AM	Jayashree Acharya	CL	ARIQG	
7092244537	4/23/2012	6:08:03 AM	Jayashree Acharya	LR	LRCTL	
7092244537	4/23/2012	6:08:42 AM	Jayashree Acharya	COLL	REINST	
7092244537	4/23/2012	6:10:34 AM	Jayashree Acharya	ACCE		
7092244537	4/23/2012	6:20:31 AM	Vikas Nanuram Kankheria	FC	WFPDR	
7092244537	4/23/2012	6:21:22 AM	Sunita Chaurasiya	CS	SFSU	
7092244537	4/23/2012	6:27:37 AM	Sunita Chaurasiya	CL	PAY	
7092244537	4/23/2012	11:57:16 PM	Vikas Nanuram Kankheria	FC	FCSR	
7092244537	4/23/2012	11:57:51 PM	Vikas Nanuram Kankheria			

7092244537	4/23/2012	11:58:00 PM	Vikas Nanuram Kankheria	FC	LRCMF	LR request to Timeline Completed; [REDACTED] [REDACTED]
7092244537	4/24/2012	5:41:20 AM	Vinod Patil	LR	QCPYMT	Kindly close and bill and confirm back. QC Payment received in Queue;
7092244537	4/24/2012	5:59:24 AM	Mahesh Dalvi	PO	POQ09	Payoff Quote Incorrect because: (1)GTD (2)PPP (3)Quote Fees (4)Fax Fee (5)Legal Fees (6)Late Charge (7)Appraisal Costs (8)Other ;
						PPP1 comment not passed.
7092244537	4/24/2012	8:53:46 AM	Background Processor	CL	ARICP	Correct: Prepayment Rider in misc Pg 25 of 62 Details: . Reinstatement Quote successfully executed By REALDoc
7092244537	4/24/2012	12:54:02 PM	Angesh Ashok Pandey	FC	FCWN	[REDACTED] [REDACTED]
7092244537	4/24/2012	5:02:04 PM	Singh, Shailesh I	pp	LNPPF	Kindly close and bill the file and confirm back. Loan Docs Reviewed for Pre Payment Penalty;
7092244537	4/24/2012	5:02:39 PM	Singh, Shailesh I	CL	PAY	Payoff Quote Processed/Pending Approval; as per docs in cis Details: .
7092244537	4/24/2012	5:30:26 PM	Bipin Patel	CU	PAYS	[REDACTED] [REDACTED]
7092244537	4/24/2012	5:30:31 PM	Bipin Patel	pp	LNPPF2	2nd Review of Loan Docs for Pre Payment Penalty (1)
7092244537	4/24/2012	5:30:45 PM	Bipin Patel	CU	POEX	(2); Payoff Executed and sent to: fireboy@suddenlink.net
7092244537	4/25/2012	10:57:17 PM	Background Processor	CU	APOEX	Payoff Quote successfully executed By REALDoc

7092244537	4/27/2012	5:45:45 AM	Pallavi Anand	FB	FCFB	
7092244537	4/30/2012	6:45:30 AM	Sonali Chorge	CM	TAGGED	CMS Data complete;
7092244537	5/1/2012	2:34:42 AM	Background Processor	FORM	EARL	Early Late Notice
7092244537	5/3/2012	7:22:08 PM	Background Processor	FORM		EARLY_LT Requested 05/01/2012
7092244537	5/14/2012	10:15:44 PM	Background Processor	FORM		Printed 05/02/2012
7092244537	5/14/2012	10:15:46 PM	Background Processor	CL	LTCH	ALTLTR2 Requested 02/15/2012
7092244537	5/14/2012	10:15:48 PM	Background Processor	ENOT		Printed 02/17/2012
7092244537	5/16/2012	1:08:16 AM	Background Processor	CORR	INTN	'Loan Reviewed for Late Charge' 5.00 Assessed
7092244537	5/17/2012	10:50:37 PM	Shabaz Ali S	SU	LSOCRC	As of 05/14/2012 Past Due 999.05 Curr Due 994.05 Total Due 1,993.10 Requested By Auto-B
7092244537	5/23/2012	7:09:19 PM	Background Processor	FORM		05/23/2012
7092244537	5/25/2012	9:16:47 PM	Alex Lombardo	GC		NOTICE OF INTENT - NOTE
7092244537	5/29/2012	12:54:18 AM	Background Processor	CORR	30DY	Loan Setup OCR Completion
7092244537	6/11/2012	8:58:32 PM	Background Processor	FB	FB95	LATE Requested 05/16/2012
7092244537	6/11/2012	8:58:41 PM	Background Processor	FORM		Printed 05/22/2012
7092244537	6/11/2012	8:58:41 PM	Background Processor	FORM		Account Reported To Credit Bureau (as of 04/30/12)LPI: 03/26/12 UPB: 84,771 Mthly Pmt: 994 Status: 11 ( Current ) Original Charge Off Amt: 0 Payment History(124 Mons): 4323BBBBBBBBBBBBBBBBB REQUESTED 30 DAY DEMAND BE SENT
7092244537	6/11/2012	8:58:41 PM	Background Processor	FORM		Certified Mail Cost fee assessed. Amount: 0.00
7092244537	6/11/2012	8:58:41 PM	Background Processor	FORM		DEMANDWV Requested 05/29/2012
7092244537	6/11/2012	8:58:43 PM	Background Processor	ENOT		Printed 06/11/2012
7092244537	6/14/2012	2:18:25 PM	Deepak Y	WQ		Cert Mail # 71069017515154905163
7092244537	6/14/2012	7:32:20 PM	Alex Lombardo	GC		Expiration Date 07/14/2012 IAO \$ 1,993.10
7092244537	6/14/2012	7:32:20 PM	Alex Lombardo	GC		As of 06/11/2012 Past Due 1,993.10 Curr Due 994.05 Total Due 2,987.15 Requested By Auto-B
7092244537	6/14/2012	7:32:20 PM	Alex Lombardo	GC		06/14/2012
7092244537	6/14/2012	7:32:20 PM	Alex Lombardo	GC		Davox Phone Call Out; Tele Residence, No Answer; No answer at number. SCRIPT ID: OUTBOUND GREETING
7092244537	6/14/2012	7:32:20 PM	Alex Lombardo	GC		Account Reported To Credit Bureau (as of 05/31/12)LPI: 03/26/12 UPB: 84,771 Mthly Pmt: 994 Amt Past Due: 1,993 First occurrence: 04/26/12 Status: 71 ( Dlg 1 Pmt ) Original Charge Off Amt: 0 Payment History(124 Mons): 04323BBBBBBBBBBBBBBBBB

7092244537	6/15/2012	2:46:13 PM	GopalKrishnan Ramanathan	ES	AGCANC	POLICY CANCELLATION RECEIVED - NON-PAYMENT / NON-RENEWAL;
						State Auto Mutual Pol # : HWV0032632 issue date: 06/06/12 canc date: 06/12/12 Reason : Non renewal
7092244537	6/15/2012	7:21:36 PM	Background Processor	CORR	EILT	.....gramanathan/hipc Early intervention letter sent
7092244537	6/16/2012	4:12:44 PM		COLL	PTPYM	{1} PROMISE TO PAY MAILED Borrower 1 notified Owen via Web that a payment was in the amount of \$2,000.00 was sent on 06/16/2012 via Regular mail.
7092244537	6/19/2012	10:39:16 AM	Background Processor	ES	AUD	Check/Money Order Number = 1036684 INSURANCE AUDIT NOTICE - 1ST LETTER SENT
7092244537	6/21/2012	7:09:02 PM	Background Processor	FORM		EILETTER Requested 06/15/2012
7092244537	6/25/2012	8:01:18 PM	Background Processor	PYMT		Printed 06/20/2012 Payment received from Outsource For \$2,000.00 Source ULK - ulk0625 and was forwarded to: Collector queue, user-id: PerfColl
7092244537	6/25/2012	8:10:43 PM	Background Processor	IVR	IVRC	CUSTOMER CONTACT VIA IVR
7092244537	6/25/2012	8:14:10 PM	Nisar Choudhary	CU	CUST	ISN RCD: 2688 RCD: 98777955ANI: 3046153238 Phone Call In; Customer Contact; Talked to David Daugherty and verified last 4 digits of their SSN. SCRIPT ID: VERIFYSSN.
7092244537	6/25/2012	8:14:36 PM	Nisar Choudhary	CL	PYIQ	Phone Call In; Payment Inquiry; Provided the customer with the current outstanding balance of \$1993.10. Asked if they had any questions about the outstanding balance amount. Customer did not have any questions. Script ID: AMOUNT DUE
7092244537	6/25/2012	8:19:04 PM	Nisar Choudhary	WQ		Call Ended. Script ID: END SCRIPT
7092244537	6/25/2012	8:19:58 PM	Nisar Choudhary	CL	CRFD	Phone Call In; Reason for Default; bwr said his receivables was stuck thats why was not able to make the pymt on time.nc
7092244537	6/25/2012	8:22:37 PM	Nisar Choudhary	CL	PYIQ	Phone Call In; Payment Inquiry; bwr called in and said he has sent in the pymt last week inthe amt of \$2000.00. bwr wanted to know if we have received the pymt. informed him we have received the pymt, and allow us 24 to 48 hrs to update this in our records.nc
7092244537	6/25/2012	8:23:52 PM	Nisar Choudhary	CL	LSIQ	Phone Call In; Loan Status Inquiry; gave 0a para.informed abt FPI, bwr said he will send the proof the insurance policy, informed him abt account status.nc
7092244537	6/25/2012	8:56:41 PM	Rathnamma Anjappa	ACCE		Accepted- OK to POST
7092244537	6/25/2012	8:56:43 PM	Background Processor	BNOT		By user : PerfColl/anjappa Loan number : 7092244537, Amount 2,000.00 Forwarded to user : Cashier Queue : Cashier Status : A Batch Date : 06/25/12 Batch Name: ULK - ulk0625 Rule : 23-3081650059 As of 06/25/2012 Past Due .00 Curr Due 994.05 Total Due 994.05 Requested By Auto-B
7092244537	7/2/2012	5:55:57 AM	Background Processor	FORM	EARL	06/28/2012 Early Late Notice
7092244537	7/6/2012	7:58:24 PM	Background Processor	FORM		EARLY_LT Requested 07/02/2012 Printed 07/05/2012

7092244537	7/9/2012	5:09:26 AM	Vijay Raj	ES	NEPQ3	<p>New-Escrowed Payment Quote HMP 3 Month Trial Period:</p> <p>Effective Date = 7/6/2012</p> <p>Escrow Payment = \$331.66</p> <p>Total Shortage = \$148.3</p> <p>Total Capitalization = \$604.39</p> <p>Borrower Paid MI Premium = \$0</p> <p>Escrow Balance = \$242.31   Interim T&amp;I Disbursements = \$0   Total T&amp;I Disbursements During Trial Period = \$604.39   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$604.39   Tax Payment #2 During Trial Period = \$0   Tax Payment #3 During Trial Period = \$0   Tax Payment #4 During Trial Period = \$0   Delinquent Taxes Due = \$0</p>
<p>Breakdown as Follows:</p>						
7092244537	7/9/2012	7:58:54 AM	Vijay Raj	ES	NEPQ	<p>(7)</p> <p>New-Escrowed Payment Quote:</p> <p>Effective Date = 7/6/2012</p> <p>Escrow Payment = \$331.66</p> <p>Total Deposit = \$89.37</p> <p>Shortage / Deposit = \$89.37</p> <p>Delinquent Tax = \$0</p> <p>&amp; I = \$0</p> <p>(7)</p> <p>Tax P</p>
7092244537	7/12/2012	1:26:39 PM	Background Processor	BNOT		<p>- This Comment was auto-generated in batch mode.</p> <p>As of 07/12/2012 Past Due 994.05 Curr Due 994.05 Total Due 1,988.10 Requested By Auto-B</p>
7092244537	7/16/2012	9:23:52 AM	Background Processor	CORR	INTN	<p>07/18/2012</p> <p>NOTICE OF INTENT - NOTE</p>
7092244537	7/19/2012	7:35:11 PM	Background Processor	PYMT		<p>Payment received from Outsource for \$994.05 Source SP7 - sp0719 and was forwarded to: Cashier queue, user-id: Cashier Via Web Confirmation Number = 9712991</p>
7092244537	7/19/2012	8:01:59 PM	Background Processor	FORM		<p>LATE Requested 07/16/2012</p>
7092244537	7/23/2012	4:51:22 AM	Vijay Raj	ES	NEPQ	<p>Printed 07/18/2012</p> <p>New-Escrowed Payment Quote:</p> <p>Effective Date = 7/16/2012</p> <p>Escrow Payment = \$331.66</p> <p>Total Deposit = \$0</p> <p>Shortage / Deposit = \$0</p> <p>Delinquent Tax = \$0</p> <p>&amp; I = \$0</p> <p>(7)</p> <p>Tax P</p>





Mshaikh/HIPC

7092244537 8/16/2012 3:27:12 PM Mohsin Shaikh ES AGINRC POLICY INCLUDES REPLACEMENT COST COVERAGE;

RECD FAX

AAA INSURANCE

POL # HOM042608346

TERM: 2012-2013

REPLACEMENT COST IS INCLUDED IN THE POLICY

7092244537 8/20/2012 2:33:21 AM Vijay Raj ES NEPQ3 Mshaikh/HIPC New-Escrowed Payment Quote HMP 3 Month Trial Period:

Effective Date = 8/17/2012

Escrow Payment = \$331.68

Total Shortage = \$1385.47

Total Capitalization = \$107.23

Borrower Paid MI Premium = \$0

Escrow Balance = \$-107.23 | Interim T&I Disbursements = \$0 | Total T&I Disbursements During Trial Period = \$0 | Hazard Disbursements During Trial Period = \$0 | Flood Disbursements During Trial Period = \$0 | Tax Payment #1 During Trial Period = \$0 | Tax Payment #2 During Trial Period = \$0 | Tax Payment #3 During Trial Period = \$0 | Tax Payment #4 During Trial Period = \$0 | Delinquent Taxes Due = \$0

Breakdown as Follows:

7092244537 8/20/2012 5:20:39 AM Vijay Raj ES NEPQ {7} New-Escrowed Payment Quote:

Effective Date = 8/17/2012

Escrow Payment = \$331.68

Total Deposit = \$390.43

Shortage / Deposit = \$390.43

Delinquent Tax = \$0

&amp; I = \$0

{7}

Tax P

DD/OLS 001651

- This Comment was auto-generated in batch mode.

7092244537	8/29/2012	9:39:42 PM	Jamie Clavario	ES	AGBFL	FP Insurance Premium Paid - Bill for Lapse policy
7092244537	8/31/2012	1:30:51 AM	Background Processor	FORM	EARL	Early Late Notice
7092244537	9/4/2012	6:53:24 PM	Background Processor	PMT		Payment received from Outsource for 5994.05 Source SP7 - sp0904 and was forwarded to: Cashier queue, user-id: Cashier Via Web Confirmation Number = 9913365
7092244537	9/4/2012	6:53:26 PM	Background Processor	BNOT		As of 09/04/2012 Past Due .00 Curr Due 994.05 Total Due 994.05 Requested By Auto-B
7092244537	9/6/2012	12:23:23 PM	Vijaya Bhaskar	CORR	ESCAP	ESCROW ANALYSIS COMPLETED
7092244537	9/6/2012	8:41:26 PM	Background Processor	FORM		EARLY_LT Requested 08/31/2012
7092244537	9/14/2012	5:55:50 AM	Sreejisha N S	ES	FFRBR	Printed 09/05/2012 Forced Place Refund Being Reviewed
7092244537	9/14/2012	6:40:07 AM	Sreejisha N S	ES	ESCAD	ESCROW ANALYSIS DELETED, NEW ANALYSIS REQUIRED
7092244537	9/14/2012	6:40:07 AM	Sreejisha N S	ES	ESCAD	ESCROW ANALYSIS DELETED, NEW ANALYSIS REQUIRED
7092244537	9/14/2012	6:40:29 AM	Sreejisha N S	CORR	ESCAP	ESCROW ANALYSIS COMPLETED
7092244537	9/19/2012	6:31:15 AM	Vijay Raj	ES	NEPQ3	New-Escrowed Payment Quote HMF 3 Month Trial Period: Effective Date = 9/17/2012 Escrow Payment = \$198.87 Total Shortage = \$974.02 Total Capitalization = \$0 Borrower Paid MI Premium = \$0 Escrow Balance = \$20.28   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$0   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$0   Tax Payment #2 During Trial Period = \$0   Tax Payment #3 During Trial Period = \$0   Tax Payment #4 During Trial Period = \$0   Delinquent Taxes Due = \$0

Breakdown as Follows:

{7}  
Account Reported To Credit Bureau (as of 08/31/12)UPI: 07/26/12 UPB: 84,045  
Mthly Pmt: 994 Status: 11 [ Current ] Original Charge Off Amt: 0 Payment  
History(24 Mons): 00104323BBBBBBBBBBBBBB

DD/OLS 001652

7092244537	9/24/2012	6:47:56 AM	Vijay Raj	ES	NEPQ	<p>New-Escrowed Payment Quote:</p> <p>Effective Date = 9/18/2012</p> <p>Escrow Payment = \$199</p> <p>Total Deposit = \$377</p> <p>Shortage / Deposit = \$377</p> <p>Delinquent Tax = \$0</p> <p>&amp; I = \$0</p> <p>(7)</p> <p>Tax P</p>
7092244537	9/27/2012	10:45:17 AM	Marvin Moreyra	WQ		
7092244537	9/27/2012	8:52:07 PM	Mallik Raihan H M	SU	LSOCRI	<p>- This Comment was auto-generated in batch mode.</p> <p>Davox Phone Call Out: Tele Residence, No Answer; The person that answered hung up the phone. SCRIPT ID: HUNG UP</p> <p>Loan Setup OCR Initiation</p>
7092244537	10/1/2012	2:33:57 PM	Background Processor	CIVR	CSURV1	<p>CSURV1 comment CSURV1,5,3,3,5,1</p>
7092244537	10/1/2012	6:53:17 PM	Background Processor	PYMT		<p>Payment received from Outsource for \$994.05 Source SP7 - sp1001 and was forwarded to: Cashier queue, user-id: Cashier Via Web Confirmation Number = 10057448</p>
7092244537	10/1/2012	6:53:19 PM	Background Processor	CM	PRIVAB	<p>Annual Privacy Statement Mailed with Billing Statement</p>
7092244537	10/1/2012	6:53:21 PM	Background Processor	BNOT		<p>As of 10/01/2012 Past Due .00 Curr Due 980.16 Total Due 980.16 Requested By Auto-B</p>
7092244537	10/8/2012	6:51:32 AM	Vijay Raj	ES	NEPQ	<p>10/03/2012</p> <p>New-Escrowed Payment Quote:</p> <p>Effective Date = 10/1/2012</p> <p>Escrow Payment = \$199</p> <p>Total Deposit = \$377</p> <p>Shortage / Deposit = \$377</p> <p>Delinquent Tax = \$0</p> <p>&amp; I = \$0</p> <p>(7)</p> <p>Tax P</p>
7092244537	10/12/2012	7:22:36 PM	Alex Lombardo	GC		<p>- This Comment was auto-generated in batch mode.</p> <p>Account Reported To Credit Bureau (as of 08/31/12) LFI: 07/26/12 UPB: 84,045 Mchly Pmt: 994 Status: 11 [ Current ] Original Charge Off Amt: 0 Payment History(24 Mons): 00104323BBBBBBBBBBBBBB</p>

7092244537	10/13/2012	10:23:08 PM	Vijay Raj	ES	NEPQ3	New-Escrowed Payment Quote HMP 3 Month Trial Period:
						Effective Date = 10/1/2012
						Escrow Payment = \$199
						Total Shortage = \$974
						Total Capitalization = \$0
						Borrower Paid MI Premium = \$0
						Escrow Balance = \$20   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$0   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$0   Tax Payment #2 During Trial Period = \$0   Tax Payment #3 During Trial Period = \$0   Tax Payment #4 During Trial Period = \$0   Delinquent Taxes Due = \$0
						Breakdown as Follows:
						(7) Loan Setup OCR Completion.
						(1)
						(2) Account Reported To Credit Bureau (as of 09/29/12) LPI: 08/26/12 UPB: 83,861 Mtly Pmt: 994 Status: 11   Current   Original Charge Off Amt: 0 Payment History(124 Mths): 000104323BBBBBBBBBBBBB No Action Taken On Collection Screen
						New-Escrowed Payment Quote HMP 3 Month Trial Period:
						Effective Date = 10/16/2012
						Escrow Payment = \$199
						Total Shortage = \$441
						Total Capitalization = \$604
						Borrower Paid MI Premium = \$0
						Escrow Balance = \$148   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$604   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$604   Tax Payment #2 During Trial Period = \$0   Tax Payment #3 During Trial Period = \$0   Tax Payment #4 During Trial Period = \$0   Delinquent Taxes Due = \$0
7092244537	10/15/2012	9:31:56 PM	Mallik Raihan H M	SU	LSOCRC	(7) Loan Setup OCR Completion.
						(1)
7092244537	10/16/2012	7:21:50 PM	Alex Lombardo	GC		(2) Account Reported To Credit Bureau (as of 09/29/12) LPI: 08/26/12 UPB: 83,861 Mtly Pmt: 994 Status: 11   Current   Original Charge Off Amt: 0 Payment History(124 Mths): 000104323BBBBBBBBBBBBB No Action Taken On Collection Screen
7092244537	10/17/2012	1:21:41 PM	Magali Alonso	CL	NONCTION	New-Escrowed Payment Quote HMP 3 Month Trial Period:
7092244537	10/19/2012	7:31:59 AM	Vijay Raj	ES	NEPQ3	Effective Date = 10/16/2012
						Escrow Payment = \$199
						Total Shortage = \$441
						Total Capitalization = \$604
						Borrower Paid MI Premium = \$0
						Escrow Balance = \$148   Interim T&I Disbursements = \$0   Total T&I Disbursements During Trial Period = \$604   Hazard Disbursements During Trial Period = \$0   Flood Disbursements During Trial Period = \$0   Tax Payment #1 During Trial Period = \$604   Tax Payment #2 During Trial Period = \$0   Tax Payment #3 During Trial Period = \$0   Tax Payment #4 During Trial Period = \$0   Delinquent Taxes Due = \$0

Breakdown as Follows:

7092244537	10/19/2012	9:27:02 PM	Mallik Raihan H M	SU	LSULVPC	(7) Loan Setup Loan Verification PARTIALLY Complete (1)
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DD/OLS 001654